



2009-10  
MONTHLY  
FINANCIAL REPORT

AS OF  
January 31, 2010

Prepared by: Finance

February 22, 2010  
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The financial report for the month ending January 31, 2010 is presented for your review and comment.

**General Fund – Revenue**

Real Property Taxes – We have received nearly all collection payments from Salt Lake County for the 2009 tax year and are now awaiting the annual reconciliation at the end of March. We expect to collect a sizeable amount of delinquencies that will be added to the current year’s collection bringing total collections close to budget.

Sales Tax Collections – Collections for the city occur two months behind the merchant’s collection. This budgeted revenue has been decreased for an annual expectation of only \$4,160,232, which is 86 percent of prior year collections. We did receive a notice from the State Tax Commission that stated some telecomm company’s collections have not been distributed due to an audit of their compliance with filing requirements. These distributions should be forthcoming in the next month or two.

E911 Emergency Fees – The City continues to receive the E911 revenues generated on telephones within the City boundaries which is passed through to Valley Emergency Communications Center.

Fee-In-Lieu of Property Taxes – Current collections for the fiscal year are now complete. It appears that we will be under budget for this account.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis. We have collected the second payment in February which is on target with the budget.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting.

Licenses and Permits – Business Licensing’ activity varies throughout the year and currently needs to be reconciled to the new subsystem. Animal licensing collections are entering their second year. Building permits are slightly down from budgeted revenues. Road Cuts revenues are billed monthly along with over the counter payments. A significant amount of road cuts started in the past year have now been billed and are reflected in the YTD billings. Collections are now exceeding budget.

Intergovernmental Revenues – Class C road funds are paid bi-monthly. Liquor Funds are distributed once a year in December. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding.

Charges for Service – Zoning revenues appear to be starting the year significantly ahead of budget for the year. Collections are now exceeding budget.

Fines and Forfeitures – We continue to receive remaining revenues from Salt Lake County Justice Courts on tickets issued prior to July 1, 2007. At June 30, 2008 there were several hundred tickets that are inactive and have a bench warrant assigned to them from the Salt Lake County Justice Court. Revenues from tickets processed through Holladay Justice court are reconciled. We have billed Holladay for the YTD revenues, offset by our share of expenditures.

Miscellaneous/Interest – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total earnings in all funds in the PTIF for the fiscal year are \$36,538 approximately a fourth of prior year's interest. Much of the interest is credited to the Capital Projects Fund balance.

### **General Fund – Expenditures**

General Government – The Butlerville Days event in July is the major event during the year, resulting in a large percentage of the Legislative Committees budget being spent. All other department expenditures are close to expected budgeted amounts.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is within budget year to date. The fire department is billed quarterly and reflects payments for services through March 31<sup>st</sup>. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street lighting, water and the Salt Lake County Public Works contract.

Planning - Department expenditures are within budget.

Business Licensing - Department expenditures are within budget.

Debt Service - The City has one capital lease for leased public safety vehicles and we made the first annual payment on September 1<sup>st</sup>.

### **General Fund - Other Financing Sources and Uses**

Appropriated Beg Balances – Class C Road funds’ beginning balances have been calculated.

Impact Fees - Impact fee collections are collected with building permits and Transportation Impact fees have been significant and in excess of the expected budget.

Appropriated General Fund Balance – This balance has been calculated from fiscal year 2009.

Transfers - Transfers are budgeted and primarily expended at year-end when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$1,907,959.

### **General Fund – Fund Balance**

Fund Balance (Expected) - The Beginning Balance Restricted Fund for fiscal year-end 2010 has been calculated and now appears on the financial report. The ending General Fund restricted fund balance will maintain a 6.0 percent balance of \$ 867,694, and the unrestricted balance increased from the prior year end balance of \$275,593 by approximately \$264,174 to a total of \$539,768, which has been included in the amended budget adjustments.

### **Capital Projects – Revenue**

Grants - Last year we received approximately \$1,000,000 in grant revenue for capital projects. We now have an additional \$375,000 dollars of grant revenues that will be available for the City’s capital projects as a carry over, and have added \$145,800 in a new Energy Efficiency Grant.

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer’s Pool account for the City. Interest earnings will be significantly less than budgeted, by approximately \$100,000.

### **Capital Projects - Expenditures**

General Government –This budget includes \$5,101,176 for projects and engineering. Various projects are now itemized as line items in this report.

### **Capital Projects – Other Financing Sources / Uses**

Transfers from General Fund – The budgeted transfer of \$1,907,959 from the General Fund will be needed to balance this fund and will be made at year end.

Unreserved Capital Projects Beginning Balance – This amount of \$8,260,844 represents the prior year ending balance in the Capital Projects Fund that will be carried forward to this year.

Transfer to Reserve – This is a budget to formally reserve \$4,637,713 for use on a City owned office and parks in the future.

**Employee Benefits Fund – an Internal Service Fund**

The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$76,898 in FY 2009 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$105,313 funding at year-end. Current fund balance is \$123,667.

Sincerely,



Steve L. Fawcett  
Director of Finance  
Cottonwood Heights  
*"City between the Canyons"*

## Cottonwood Heights

### 11 - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual  
For the Fiscal Period Ending January 31, 2010

58.3%  
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>REVENUES</b>						
<b>TAXES</b>						
Real Property Taxes	6,500,000	6,400,000	35,844	6,175,541	224,459	96%
General Sales and Use Taxes	4,600,000	4,160,232	319,709	1,895,177	2,265,055	46%
E911 Emergency Telephone Fees	204,000	204,000	24,556	123,233	80,767	60%
Fee-In-Lieu of Property Taxes	500,000	500,000	34,913	468,657	31,343	94%
Franchise Taxes - Cable TV	245,040	245,040	-	63,579	181,461	26%
Transient Room Tax	25,000	25,000	985	6,068	18,932	24%
<b>TOTAL TAXES</b>	<b>12,074,040</b>	<b>11,534,272</b>	<b>416,006</b>	<b>8,732,254</b>	<b>2,802,018</b>	<b>76%</b>
<b>LICENSES AND PERMITS</b>						
Business Licenses and Permits	250,000	250,000	19,232	216,796	33,204	87%
Animal Licenses & Fees	12,000	12,000	459	3,157	8,843	26%
Buildings, Structures and Equipment	250,000	250,000	3,789	104,998	145,002	42%
Performance Bonds - Forfeited	-	-	-	26,206	(26,206)	0%
Road Cut Fees	60,000	60,000	625	62,604	(2,604)	104%
<b>TOTAL LICENSES AND PERMITS</b>	<b>572,000</b>	<b>572,000</b>	<b>24,105</b>	<b>413,762</b>	<b>158,238</b>	<b>72%</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
Federal Grants	65,000	65,000	-	9,102	55,898	14%
Homeland Security Grant	-	80,000	-	-	80,000	0%
Justice Assistance Grant	-	10,000	-	10,000	-	100%
Crime Victims Assistance Grant	-	24,354	-	3,248	21,106	13%
Highway Safety DUI Grant	-	10,000	4,120	9,526	474	95%
Class C Roads	1,189,500	931,366	184,290	725,766	205,600	78%
Liquor Fund Allotment	40,000	40,000	-	35,236	4,764	88%
Local Grants	-	5,000	3,000	30,356	(25,356)	607%
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>1,294,500</b>	<b>1,165,720</b>	<b>191,409</b>	<b>823,234</b>	<b>342,486</b>	<b>71%</b>
<b>CHARGES FOR SERVICE</b>						
Zoning and Sub-division Fees	50,000	50,000	9,035	69,833	(19,833)	140%
Sale of Maps and Publications	150	150	-	42	108	28%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>50,150</b>	<b>50,150</b>	<b>9,035</b>	<b>69,875</b>	<b>(19,725)</b>	<b>139%</b>
<b>FINES AND FORFEITURES</b>						
Courts Fines	270,884	270,884	85,465	222,299	48,585	82%
<b>TOTAL FINES AND FORFEITURES</b>	<b>270,884</b>	<b>270,884</b>	<b>85,465</b>	<b>222,299</b>	<b>48,585</b>	<b>82%</b>

**Cottonwood Heights**

**11 - General Fund**

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For the Fiscal Period Ending January 31, 2010

58.3%  
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>MISCELLANEOUS REVENUE</b>						
Interest Revenues	25,000	25,000	1,994	6,533	18,467	26%
Miscellaneous Revenues	30,000	30,000	1,651	13,853	16,147	46%
Accident Report Fees	5,000	5,000	439	3,356	1,645	67%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>60,000</b>	<b>60,000</b>	<b>4,084</b>	<b>23,741</b>	<b>36,259</b>	<b>40%</b>
<b>TOTAL REVENUES</b>	<b>14,321,574</b>	<b>13,653,026</b>	<b>730,104</b>	<b>10,285,165</b>	<b>3,367,861</b>	<b>75%</b>
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT LEGISLATIVE</b>						
Mayor & City Council	519,594	556,594	20,842	326,156	230,438	59%
Legislative Committees & Special Bodies	116,873	121,873	9,685	87,077	34,796	71%
Planning Commission	11,250	11,250	725	2,939	8,311	26%
<b>TOTAL LEGISLATIVE</b>	<b>647,717</b>	<b>689,717</b>	<b>31,252</b>	<b>416,172</b>	<b>273,545</b>	<b>60%</b>
<b>JUDICIAL</b>						
Courts & City Prosecutor	215,000	215,000	70,047	115,576	99,424	54%
<b>TOTAL JUDICIAL</b>	<b>215,000</b>	<b>215,000</b>	<b>70,047</b>	<b>115,576</b>	<b>99,424</b>	<b>54%</b>
<b>EXECUTIVE &amp; CENTRAL STAFF</b>						
City Manager	698,945	748,445	66,091	398,587	349,858	53%
<b>TOTAL EXECUTIVE &amp; CENTRAL STAFF</b>	<b>698,945</b>	<b>748,445</b>	<b>66,091</b>	<b>398,587</b>	<b>349,858</b>	<b>53%</b>
<b>ADMINISTRATIVE AGENCIES</b>						
Finance	182,371	182,371	12,607	86,575	95,796	47%
Attorney	165,375	165,375	17,948	105,224	60,151	64%
Treasurer	74,879	102,417	7,694	43,991	58,426	43%
Recorder	279,392	279,392	24,157	152,927	126,465	55%
Elections	80,000	49,000	49,829	49,028	(28)	100%
Information Technology	130,500	126,500	8,426	25,836	100,664	20%
<b>TOTAL ADMINISTRATIVE AGENCIES</b>	<b>912,517</b>	<b>905,055</b>	<b>120,660</b>	<b>463,580</b>	<b>441,475</b>	<b>51%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,474,179</b>	<b>2,558,217</b>	<b>288,050</b>	<b>1,393,915</b>	<b>1,164,302</b>	<b>54%</b>

**Cottonwood Heights**

**11 - General Fund**

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual  
 For the Fiscal Period Ending January 31, 2010

58.3%  
 Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>PUBLIC SAFETY</b>						
Police	4,470,330	4,508,184	269,903	2,566,985	1,941,199	57%
Fire	3,077,257	3,077,257	-	2,176,604	900,653	71%
Ordinance Enforcement	159,929	159,929	11,462	87,393	72,536	55%
<b>TOTAL PUBLIC SAFETY</b>	<b>7,707,516</b>	<b>7,745,370</b>	<b>281,365</b>	<b>4,830,982</b>	<b>2,914,388</b>	<b>62%</b>
<b>HIGHWAYS AND PUBLIC IMPROVEMENTS</b>						
Public Works (City Dept)	281,040	281,040	13,220	161,327	119,713	57%
Impact Fee Program	60,000	60,000	-	-	60,000	0%
Class C Road Program	1,189,500	1,154,102	81,156	533,389	620,713	46%
<b>TOTAL HIGHWAYS AND PUBLIC IMPROVEMENTS</b>	<b>1,530,540</b>	<b>1,495,142</b>	<b>94,377</b>	<b>694,716</b>	<b>800,426</b>	<b>46%</b>
<b>COMMUNITY AND ECON DEV</b>						
Planning	474,866	474,866	26,182	239,320	235,546	50%
Business Licensing	64,776	64,776	4,699	36,194	28,582	56%
<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPME</b>	<b>539,642</b>	<b>539,642</b>	<b>30,881</b>	<b>275,514</b>	<b>264,128</b>	<b>51%</b>
<b>DEBT SERVICE</b>						
Interest and Principal	194,200	194,200	-	194,200	-	100%
<b>TOTAL DEBT SERVICE</b>	<b>194,200</b>	<b>194,200</b>	<b>-</b>	<b>194,200</b>	<b>-</b>	<b>100%</b>
<b>TOTAL EXPENDITURES</b>	<b>12,446,077</b>	<b>12,532,571</b>	<b>694,673</b>	<b>7,389,327</b>	<b>5,143,244</b>	<b>59%</b>
Excess (Deficit) of Revenues over Expenditures	1,875,497	1,120,455	35,432	2,895,838	( 1,775,383 )	258%

**Cottonwood Heights  
11 - General Fund**

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual  
For the Fiscal Period Ending January 31, 2010 58.3%  
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>OTHER FINANCING SOURCES</b>						
Reserved Class C Roads Beg Bal Appropriated	-	222,736	-	-	222,736	0%
Impact Fees - Current Year Collections	60,000	60,000	-	41,270	18,730	69%
Unreserved Beg Fund Balance Appropriated	-	539,768	-	-	539,768	0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>60,000</b>	<b>822,504</b>	<b>-</b>	<b>41,270</b>	<b>781,234</b>	<b>5%</b>
<b>Subtotal Available Revenues &amp; Sources</b>	<b>1,935,497</b>	<b>1,942,959</b>	<b>35,432</b>	<b>2,937,108</b>	<b>( 994,149 )</b>	<b>151%</b>
<b>OTHER FINANCING USES</b>						
Transfers to Capital Projects Fund	1,935,497	1,907,959	-	-	1,907,959	0%
Transfers to SL County - Golden Hills	-	35,000	35,000	35,000	-	100%
<b>TOTAL OTHER FINANCING USES</b>	<b>1,935,497</b>	<b>1,942,959</b>	<b>35,000</b>	<b>35,000</b>	<b>1,907,959</b>	<b>2%</b>
<b>Current Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>432</b>	<b>2,902,108</b>	<b>( 2,902,108 )</b>	<b>0%</b>
<b>GENERAL FUND RESTRICTED BALANCE</b>	<b>936,166</b>	<b>867,694</b>	<b>-</b>	<b>867,694</b>	<b>( 0 )</b>	<b>100%</b>
<b>FUND BALANCE (Expected)</b>	<b>936,166</b>	<b>867,694</b>	<b>432</b>	<b>3,769,802</b>	<b>( 2,902,108 )</b>	<b>434%</b>
<b>Fund Balance Detail</b>						
Restricted Fund Balance Ending Prior YE	936,166	867,694	-	867,694	( 0 )	100%
Current Change In Unrestricted Fund Balance	-	-	432	2,902,108	( 2,902,108 )	0%

**Cottonwood Heights**  
**45 - Capital Projects Fund**

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual  
 For the Fiscal Period Ending January 31, 2010

58.3%  
 Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>REVENUES</b>						
Energy Efficiency Conserv BG	-	145,800	-	-	145,800	0%
Federal - CDBG Grant	-	39,883	-	38,134	1,749	96%
State Government Grants	-	375,000	-	-	375,000	0%
Interest Revenues	150,000	150,000	3,121	28,863	121,137	19%
<b>TOTAL REVENUES</b>	<b>150,000</b>	<b>710,683</b>		<b>60,189</b>	<b>643,686</b>	<b>8%</b>
<b>EXPENDITURES</b>						
Pavement Maintenance	1,200,000	2,485,184	117,366	772,150	1,713,034	31%
ADA Ramps	100,000	100,000	-	50,094	49,906	50%
Ft Union Level Course	-	145,830	-	6,971	138,859	5%
Public Works GIS Inventory	25,000	25,000	8,258	8,258	16,742	33%
Bus Stop Improvements	-	7,000	-	-	7,000	0%
Traffic Calming	75,000	75,000	2,388	27,007	47,993	36%
Timberline Trailhead	-	206,488	-	187,445	19,043	91%
Storm Drain Improvements	302,500	354,654	3,489	252,157	102,497	71%
Cross Gutter Replacement	50,000	50,000	-	26,309	23,691	53%
Big Cottonwood Cyn Trail	-	668,920	(84,926)	588,566	80,354	88%
Parks, Trails and Open Space	75,000	75,000	-	-	75,000	0%
Traffic Signal Upgrades	35,000	35,000	19,238	20,829	14,171	60%
Street Lighting Program	50,000	28,800	-	-	28,800	0%
Storm Water Plan update	-	24,168	-	2,850	21,318	12%
Storm Drain Cleaning & Maintenance	100,000	193,022	13,085	33,566	159,456	17%
Park Improvements	75,000	102,290	7,893	34,458	67,832	34%
Sidewalk Replacement	100,000	100,000	158	35,498	64,503	35%
3000 East Reconstruction	140,000	25,779	-	7,150	18,629	28%
Park Centre Drive Lighting	-	148,800	-	-	148,800	0%
Clean Fuel Vehicles Project	-	29,595	-	26,688	2,907	90%
Miscellaneous Small Projects	225,000	220,646	8,192	73,700	146,946	33%
<b>TOTAL EXPENDITURES</b>	<b>2,552,500</b>	<b>5,101,176</b>	<b>95,141</b>	<b>2,153,695</b>	<b>2,947,481</b>	<b>42%</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers from General Fund	1,935,497	1,907,959	-	-	1,907,959	0%
Unreserved Capital Projects Fund Beg Bal Appropriated	6,245,313	8,260,844	-	8,260,844	-	100%
<b>Total Other Financing Sources</b>	<b>8,180,810</b>	<b>10,168,803</b>	<b>-</b>	<b>8,260,844</b>	<b>1,907,959</b>	<b>81%</b>
Transfer to Reserve for City Center & Parks	5,778,310	4,637,713	-	4,637,713	-	100%
<b>Total Other Financing Uses</b>	<b>5,778,310</b>	<b>4,637,713</b>	<b>-</b>	<b>4,637,713</b>	<b>-</b>	<b>100%</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,402,500</b>	<b>5,531,090</b>	<b>-</b>	<b>3,623,131</b>	<b>1,907,959</b>	<b>66%</b>
<b>Fund Balance (Expected)</b>						
Unrestricted Fund Balance	-	1,140,597	(95,141)	1,529,625	(395,836)	134%
Restricted Fund - City Center & Parks	5,778,310	4,637,713	-	4,637,713	-	100%

**Cottonwood Heights**  
**65-Employee Benefits Fund (an Internal Service Fund)**  
 Statement of Revenues, Expenditures and Changes in Fund Net Assets  
 For the Fiscal Period Ending January 31, 2010

58.3%  
Year Elapsed

Description	Adopted Budget	Amended Budget	Current Month Actual	YTD Actual	Outstanding Encumbrance	Uncollected or Available Budget	YTD Actual % of Amended Budget
<b>OPERATING REVENUES</b>							
Charges for Employee Benefits	103,813	103,813	-	-	-	103,813	0%
	<b>103,813</b>	<b>103,813</b>	-	-	-	<b>103,813</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>							
Employee Benefits	105,313	105,313	-	-	-	105,313	0%
Operating Income (Loss)	<b>105,313</b>	<b>105,313</b>	-	-	-	<b>105,313</b>	<b>0%</b>
	( 1,500 )	( 1,500 )	-	-	-	( 1,500 )	0%
<b>NON-OPERATING REVENUES</b>							
Interest Revenues	1,500	1,500	63	506	-	1,123	34%
Change in Non-Current PTO Liability	-	-	<b>63</b>	<b>506</b>	-	<b>( 377 )</b>	0%
<b>NOTE: Balance of Liability Account</b>							
<b>NON-CURRENT PTO LIABILITY - BEGINNING</b>							
Calculated future liability added	( 88,706 )	( 123,667 )	-	-	-	( 123,667 )	0%
Current fiscal year activity of fund	( 105,313 )	( 105,313 )	-	-	-	( 105,313 )	0%
	-	-	-	( 123,667 )	-	123,667	0%
<b>NON-CURRENT PTO LIABILITY - ENDING</b>	<b>( 194,019 )</b>	<b>( 228,980 )</b>	-	<b>( 123,667 )</b>	-	<b>( 105,313 )</b>	<b>54%</b>

**Community Events Summary**

		Event	City Budgeted	Expenditures	Remaining Balance
1/31/2010		Revenues	93,923		
<b>BUDGETED AMOUNT&gt;&gt;&gt;&gt;&gt;</b>					
700-Misc City Events	11-546-4112-700	Community Recreation	-	1,367	(1,367)
710-Youth City Council	11-546-4112-710	Community Recreation	4,000	542	3,458
711-City Birthday	11-546-4112-711	Community Recreation	4,000		4,000
713-Bark in the Park	11-546-4112-713	Community Recreation	11,000	10,072	928
716-Easter Egg Event	11-546-4112-716	Community Recreation	5,000		5,000
718-Tennis Title Sponsor Event	11-546-4112-718	Community Recreation	1,500		1,500
719-Movie in the Park Event	11-546-4112-719	Community Recreation	3,000		3,000
720-Earth Day	11-546-4112-720	Community Recreation	5,000		5,000
721-Turkey Day Run	11-546-4112-721	Community Recreation	5,000		5,000
722-Relay for Life	11-546-4112-722	Community Recreation	850		850
724-Butterville Days	11-546-4112-724	Community Recreation	27,430	68,216	(1,786)
725-City History Comm/Utah Humanities Co	11-546-4112-725	Community Recreation	1,648		1,648
726-City Cycling Committee	11-546-4112-726	Community Recreation	2,100	259	1,841
727-City Arts Council	11-546-4112-727	Community Recreation	11,800		
<b>UNALLOCATED &gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>			<b>25</b>		<b>25</b>
<b>Totals</b>			<b>27,430</b>	<b>80,457</b>	<b>29,096</b>

**Other Programs/Projects**

		Program				
1/31/2010		Funds	Booked	Budget	Expenditures	Remaining Budget
CDBG - Prior Year (200)	Federal		58,766	58,356	58,766	-
CDBG - Current Year (201)	Federal			65,000		65,000
Homeland Security Grant (202)	Federal			80,000	9,712	70,288
Energy Efficiency Conserv (203)	Federal			145,800	1,447	144,353
Arbor Day Grant (211)	Federal			-		
Storm Water Impact Fees (350)	Fees & Assessments		4,489	30,000		30,000
Transportation Impact Fees (351)	Fees & Assessments		36,781	30,000		30,000
Citizen CERT Training (402)	State Programs			-		-
Class C Roads (415)	State Programs		725,766	1,154,102	533,389	620,713
Private Donations - K-9 (802)	City Initiatives			-	1,915	(1,915)
Private Donations - Dare (803)	City Initiatives		5,111	5,111	-	5,111
Private Donations - Crime Victims Fund (804)	City Initiatives		6,075	-	9,447	(9,447)
Justive Assistance Grants (806)	Public Safety		10,000	-		-
BVP Grant (807)	Public Safety			-		-
State DUI-OT Grant (809)	Public Safety		14,175	-	4,649	(4,649)
			<b>861,163</b>	<b>1,568,369</b>	<b>619,325</b>	<b>949,454</b>

**Capital Projects**

See report on page 10 for Capital Projects.